

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,  
BHUBANESWAR.**

**Monthly Trend**

**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No. 4. of 'ACCOUNTS AT A GLANCE')

4.00

GLN

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	60,056.65	60,056.65	44,136.91	44,136.91
May	56,172.50	1,16,229.15	45,546.10	89,683.01
June	61,911.35	1,78,140.50	78,218.37	1,67,901.38
July	63,672.49	2,41,812.99	68,562.89	2,36,464.27
August	59,400.13	3,01,213.12	63,143.00	2,99,607.27
September	76,145.87	3,77,358.98	98,262.69	3,97,869.96
October	84,662.55	4,62,021.53	78,003.51	4,75,873.47
November	72,409.31	5,34,430.84	81,709.79	5,57,583.25
December	91,165.04	6,25,595.88	83,019.53	6,40,602.79
January	74,389.10	6,99,983.71	1,33,387.42	7,73,990.21
February	1,04,899.16	8,04,882.87	83,041.30	8,57,031.51
March(P)	2,18,154.30	10,23,037.17	2,53,964.64	11,10,996.15
March(F)	41,228.65	10,64,275.50		

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

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**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,  
BHUBANESWAR.**

**Monthly Trend**

**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Revenue Account-Interest Payments]**

4.I(a)

GLN

(Refer to item No. 4.I(a) of 'ACCOUNTS AT A GLANCE')

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	21,091.78	21,091.78	7,823.45	7,823.45
May	13,960.00	35,051.78	6,797.05	14,620.50
June	19,338.45	54,390.23	27,902.00	42,522.50
July	19,754.32	74,144.55	15,463.13	57,985.63
August	17,646.63	91,791.19	11,198.24	69,183.87
September	20,127.25	1,11,918.44	19,770.52	88,954.39
October	29,336.51	1,41,254.94	24,595.29	1,13,549.68
November	23,167.66	1,64,422.60	35,218.34	1,48,768.02
December	21,906.17	1,86,328.77	22,706.06	1,71,474.08
January	22,391.68	2,08,720.44	36,526.71	2,08,000.80
February	16,774.80	2,25,495.24	1,736.03	2,09,736.83
March(P)	55,744.06	2,81,239.30	1,13,635.16	3,23,371.99
March(F)	51,962.72	3,33,202.03		

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**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,  
BHUBANESWAR.**

**Monthly Trend**

**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Revenue Account]**

4.10

GLN

(Refer to item No. 4.I of 'ACCOUNTS AT A GLANCE')

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	59,910.23	59,910.23	44,042.53	44,042.53
May	55,984.03	1,15,894.26	44,448.73	88,491.27
June	61,352.33	1,77,246.59	77,946.33	1,66,437.59
July	63,321.22	2,40,567.81	68,128.55	2,34,566.14
August	58,918.40	2,99,486.21	62,885.58	2,97,451.72
September	75,875.72	3,75,361.94	97,913.59	3,95,365.31
October	84,350.80	4,59,712.74	77,625.49	4,72,990.80
November	72,102.47	5,31,815.21	81,578.86	5,54,569.66
December	90,837.02	6,22,652.22	81,059.42	6,35,629.09
January	71,826.87	6,94,477.82	1,32,680.54	7,68,309.63
February	1,02,910.39	7,97,388.21	81,752.32	8,50,061.95
March (P)	2,08,806.89	10,06,195.10	2,48,555.40	10,98,617.36
March (F)	35,439.48	10,41,644.26		

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

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## Monthly Trend

### NON-PLAN EXPENDITURE

(Rupees in Lakhs)

#### [On Capital Account-Loans Disbursed]

4.II(a)

GLN

(Refer to item No. 4.II(a) of 'ACCOUNTS AT A GLANCE')

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	397.67	397.67	21.16	21.16
May	26.75	424.43	893.78	914.94
June	33.83	458.25	72.51	987.44
July	89.19	547.44	48.20	1,035.64
August	305.93	853.38	96.16	1,131.80
September	73.10	926.48	125.15	1,256.95
October	108.04	1,034.52	105.60	1,362.55
November	177.95	1,212.47	73.86	1,436.41
December	166.24	1,378.71	1,737.82	3,174.24
January	2,154.60	3,533.31	106.95	3,281.18
February	232.83	3,766.14	210.85	3,492.04
March(P)	8,298.72	12,064.86	1,566.64	5,058.67
March(F)	3,071.68	15,136.53		

**Note:** As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), ORISSA,  
BHUBANESWAR.**

**Monthly Trend**

**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

**[On Capital Account]**

4.IIO

GLN

(Refer to item No. 4.II of 'ACCOUNTS AT A GLANCE')

Months	2004-2005		2005-2006	
	Monthly	Year to date	Monthly	Year to date
April	146.42	146.42	94.38	94.38
May	188.47	334.89	1,097.36	1,191.74
June	559.02	893.91	272.05	1,463.79
July	351.27	1,245.18	434.33	1,898.12
August	481.73	1,726.90	257.43	2,155.55
September	270.14	1,997.05	349.10	2,504.65
October	311.74	2,308.79	378.02	2,882.67
November	306.85	2,615.63	130.92	3,013.59
December	328.02	2,943.66	1,960.11	4,973.70
January	2,562.24	5,505.90	706.88	5,680.58
February	1,988.77	7,494.66	1,288.98	6,969.56
March(P)	9,347.40	16,842.07	5,409.23	12,378.79
March(F)	5,789.17	22,631.23		

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